

Circular No.: NSDL/PS/2024/1642

Date: July 05, 2024

Participants are hereby informed that the following Issuers have intimated to NSDL about certain modification which are marked in **BOLD**. Participants are requested to take note of the same:

Sr. No.	Company and Security Type	ISIN	Description in NSDL	Issue Price / Face Value (₹)	Issue Date/Date of Allotment	Redemption	Coupon Rate	Frequency Of the Interest Payment	Put/Call Option With Specified Dates	Certificate Nos/ (Dist/NO) From - To	Registrar With BP ID No	Address where Physical Securities is to be sent	Remarks
1	HERO HOUSING FINANCE LIMITED- 8.62% SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURES SERIES HHFL/NCD/009 DATE OF MATURITY 10/07/2029.	INE800X07063	HERO HOUSING FINANCE LIMITED SR 009 8.62 NCD 10JL29 FVRS1LAC	100000/100000	10 July 2024	10 July 2029	8.62	Once a year	Put: NA Call: NA	<b>1-20000</b>	IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	Vistra ITCL (India) Limited
2	NAMDEV FINVEST PRIVATE LIMITED- 11.80 SECURED RATED LISTED REDEEMABLE NON-CONVERTIBLE DEBENTURE DATE OF MATURITY 05/07/2027	INE0IX207171	<b>NAMDEV FINVEST PRIVATE LIMITED 11.80 NCD 05JL27 FVRS1LAC</b>	100000/100000	<b>05 July 2024</b>	<b>05 July 2027</b>	11.8	Four times a year	Put: NA Call: NA		IN200800 KFIN TECHNOLOGIES LIMITED	Org Name : KFIN TECHNOLOGIES LIMITED Name : MR. S.P. VENUGOPAL Designation/Department : GM- CORPORATE REGISTRY Address : KARVY SELENIUM TOWER B, PLOT NO 31-32, GACHIBOWLI FINANCIAL DISTRICT, HYDERABAD- 500 032 Phone : 040-67162222 Fax : 040-23001153 E-mail : venu.sp@kfintech.com	If credit rating of the Debentures is downgraded from the current rating of CARE BBB Stable the Coupon Rate shall increase by Zero point 50 percent, Catalyst Trusteeship Limited (Formerly GDA Trusteeship Limited)
3	PENINSULA LAND LIMITED- UNSECURED UNRATED UNLISTED OPTIONALLY CONVERTIBLE DEBENTURES. DATE OF MATURITY 24/12/2025.	INE138A08122	<b>PENINSULA LAND LIMITED OCD 24DC25 FVRS56.50</b>	56.5/56.5	<b>24 June 2024</b>	<b>24 December 2025</b>		At Any Time	Put: NA Call: NA		IN200561 PURVA SHAREGISTRY	Org Name : Purva Sharegistry (India) Limited Name : Mr. Rajesh Shah Designation/Department : Managing Director Address : 9, Shiv Shakti Industrial Estate, J.R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (East), Mumbai – 400 011 Phone : 022-23012517/2518 Fax : E-mail : support@purvashare.com	

For and on behalf of  
National Securities Depository Limited

Arockiaraj  
Manager


**National Securities Depository Limited**

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